



**Payment Report**  
**FY2008-09**  
**November Payment**

**\*\*\*Final\*\*\***

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**ROSEBUD COUNTY**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	98,719.24	49,359.62	49,359.62	49,359.62
This Month's Payment - sent to Rosebud County				49,359.62
This Month's Payment for District				49,359.62

**0789 Birney Elem**

**District ANB:** EL: 7 HS: 0  
**Located ANB:** 7

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	3,620.40	1,810.20	1,810.20	1,810.20
This Month's Payment - sent to Rosebud County				1,810.20
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	5,057.15	3,540.01	1,517.14	3,540.01
This Month's Payment - sent to Rosebud County				3,540.01
This Month's Payment for District				5,350.21

\* Entitlement has been recalculated

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**ROSEBUD COUNTY**

**0790 Forsyth Elem**

**District ANB:** EL: 270 HS: 0

**Located ANB:** 270

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	178,761.31	89,380.66	89,380.65	89,380.66
This Month's Payment - sent to Rosebud County				89,380.66
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	207,824.87	145,477.41	62,347.46	145,477.41
This Month's Payment - sent to Rosebud County				145,477.41
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,580.93	1,806.65	774.28	1,806.65
This Month's Payment - sent to Rosebud County				1,806.65
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	11,991.98	8,394.39	3,597.59	8,394.39
This Month's Payment - sent to Rosebud County				8,394.39
This Month's Payment for District				245,059.11

\* Entitlement has been recalculated

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**ROSEBUD COUNTY**

0791 Forsyth H S

**District ANB:** EL: 0 HS: 156

**Located ANB:** 156

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	95,793.54	47,896.77	47,896.77	47,896.77
This Month's Payment - sent to Rosebud County				47,896.77
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	120,508.97	84,356.28	36,152.69	84,356.28
This Month's Payment - sent to Rosebud County				84,356.28
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,388.27	3,071.79	1,316.48	3,071.79
This Month's Payment - sent to Rosebud County				3,071.79
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	12,276.31	8,593.42	3,682.89	8,593.42
This Month's Payment - sent to Rosebud County				8,593.42
This Month's Payment for District				143,918.26

\* Entitlement has been recalculated

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**ROSEBUD COUNTY**

**0792 Lane Deer Elem**

**District ANB:** EL: 392 HS: 0

**Located ANB:** 392

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	761,547.12	380,773.56	380,773.56	380,773.56
This Month's Payment - sent to Rosebud County				380,773.56
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	8,317.76	5,822.43	2,495.33	5,822.43
This Month's Payment - sent to Rosebud County				5,822.43
This Month's Payment for District				386,595.99

**0794 Rosebud Elem**

**District ANB:** EL: 65 HS: 0

**Located ANB:** 65

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	34,563.00	17,281.50	17,281.50	17,281.50
This Month's Payment - sent to Rosebud County				17,281.50
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	26,258.24	18,380.77	7,877.47	18,380.77
This Month's Payment - sent to Rosebud County				18,380.77

\* Entitlement has been recalculated

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**ROSEBUD COUNTY**

**0794 Rosebud Elem**

**District ANB:** EL: 65 HS: 0

**Located ANB:** 65

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,997.46	1,398.22	599.24	1,398.22
This Month's Payment - sent to Rosebud County				1,398.22
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	1,913.98	1,339.79	574.19	1,339.79
This Month's Payment - sent to Rosebud County				1,339.79
This Month's Payment for District				38,400.28

**0795 Rosebud H S**

**District ANB:** EL: 0 HS: 37

**Located ANB:** 37

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	68,485.98	34,242.99	34,242.99	34,242.99
This Month's Payment - sent to Rosebud County				34,242.99
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	26,312.00	18,418.40	7,893.60	18,418.40
This Month's Payment - sent to Rosebud County				18,418.40

\* Entitlement has been recalculated

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**ROSEBUD COUNTY**

**0795 Rosebud H S**

**District ANB:** EL: 0 HS: 37

**Located ANB:** 37

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,502.24	1,751.57	750.67	1,751.57
This Month's Payment - sent to Rosebud County				1,751.57
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	1,795.53	1,256.87	538.66	1,256.87
This Month's Payment - sent to Rosebud County				1,256.87
This Month's Payment for District				55,669.83

**0796 Colstrip Elem**

**District ANB:** EL: 423 HS: 0

**Located ANB:** 423

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,046,159.18	732,311.43	313,847.75	732,311.43
This Month's Payment - sent to Rosebud County				732,311.43
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	314.06	219.84	94.22	219.84
This Month's Payment - sent to Rosebud County				219.84

\* Entitlement has been recalculated

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**ROSEBUD COUNTY**

**0796 Colstrip Elem**

**District ANB:** EL: 423 HS: 0

**Located ANB:** 423

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**SBG Combined Building Reserve Fund (61-3445)**

ENTITLEMENT	50,205.28	35,143.70	15,061.58	35,143.70
This Month's Payment - sent to Rosebud County				35,143.70
This Month's Payment for District				767,674.97

**0797 Colstrip H S**

**District ANB:** EL: 0 HS: 251

**Located ANB:** 251

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	616,177.59	431,324.31	184,853.28	431,324.31
This Month's Payment - sent to Rosebud County				431,324.31

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	21,307.05	14,914.94	6,392.11	14,914.94
This Month's Payment - sent to Rosebud County				14,914.94

**SBG Combined Building Reserve Fund (61-3445)**

ENTITLEMENT	57,451.85	40,216.30	17,235.55	40,216.30
This Month's Payment - sent to Rosebud County				40,216.30
This Month's Payment for District				486,455.55

\* Entitlement has been recalculated

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**ROSEBUD COUNTY**

0800 Ashland Elem

**District ANB:** EL: 68 HS: 0

**Located ANB:** 65

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	77,806.90	38,903.45	38,903.45	38,903.45
This Month's Payment - sent to Rosebud County				38,903.45
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	58,941.26	41,258.88	17,682.38	41,258.88
This Month's Payment - sent to Rosebud County				41,258.88
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,395.89	2,377.12	1,018.77	2,377.12
This Month's Payment - sent to Rosebud County				2,377.12
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	395.49	276.84	118.65	276.84
This Month's Payment - sent to Rosebud County				276.84
This Month's Payment for District				82,816.29

\* Entitlement has been recalculated

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**ROSEBUD COUNTY**

1230 Lane Deer H S

**District ANB:** EL: 0 HS: 184

**Located ANB:** 164

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	428,848.95	214,424.48	214,424.47	214,424.48
This Month's Payment - sent to Rosebud County				214,424.48
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	24,937.06	17,455.94	7,481.12	17,455.94
This Month's Payment - sent to Rosebud County				17,455.94
This Month's Payment for District				231,880.42

\* Entitlement has been recalculated

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**ROSEBUD COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,649,427.20	824,713.61	824,713.59	824,713.61	824,713.61
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	2,140,494.08	1,498,345.86	642,148.22	1,498,345.86	1,498,345.86
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	36,485.90	25,540.13	10,945.77	25,540.13	25,540.13
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	3,709.51	2,596.66	1,112.85	2,596.66	2,596.66
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	395.49	276.84	118.65	276.84	276.84



**Payment Report**  
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**ROSEBUD COUNTY**

**County Summary**

**District ANB:** EL: 1,225 HS: 607 K12: 0  
**County ANB:** EL: 1,233 HS: 614 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	24,268.29	16,987.81	7,280.48	16,987.81
				16,987.81
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	107,657.13	75,360.00	32,297.13	75,360.00
				75,360.00
<b>County Block Grant (7820)</b>				
ENTITLEMENT	98,719.24	49,359.62	49,359.62	49,359.62
				49,359.62
<b>Elementary Payment</b>				1,525,896.85
<b>High School Payment</b>				917,924.06
<b>K12 Payment</b>				0.00
<b>Coop Payment</b>				0.00
<b>County Payment</b>				49,359.62
<b>This Month's Payment</b>				2,493,180.53